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Appendix 1 - Programme Changes and Summary

| Changes to the Capital Programme | 2019/20 | 2020/21 | 2021/22 | Total |
|---|---------------|--------------|----------|---------------|
| | £000 | £000 | £000 | £000 |
| Opening 2019/20 Approved Capital Programme | 48,478 | 2,636 | 0 | 51,124 |
| 2018/19 Re-Profiling to 19/20 | 5,812 | | | 5,812 |
| Changes per Executive Cabinet 27 March 2019 | | | | |
| - Highways Asset Management Plan (Additional Budget) | 5,250 | | | 5,250 |
| Changes per Executive Cabinet 24 April 2019 | | | | |
| - Laptop Replacement & Windows 10 Deployment (New Scheme) | 688 | | | 688 |
| Period 3 Fully Approved Capital Programme | 60,228 | 2,636 | 0 | 62,864 |

| Status | Number of Schemes | 2019/20 Budget | 2020/21 Budget | 2021/22 Budget | Total Budget |
|--------------|-------------------|----------------|----------------|----------------|----------------|
| Approved | 134 | 60,228 | 2,636 | 0 | 62,864 |
| Earmarked | 21 | 44,393 | 6,000 | 0 | 50,393 |
| Total | 155 | 104,621 | 8,636 | 0 | 113,257 |

Programme Changes and Summary

TOTAL APPROVED AND EARMARKED CAPITAL PROGRAMME- JUNE 2019

| | 2019/20 Projected Outturn | 2019/20 Budget (Approved) | 2019/20 Budget (Earmarked) | 2020/21 Budget (Approved) | 2020/21 Budget (Earmarked) | 2021/22 Budget (Approved) | 2021/22 Budget (Earmarked) |
|--|---------------------------------|---------------------------------|----------------------------------|---------------------------------|----------------------------------|---------------------------------|----------------------------------|
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| Growth | | | | | | | |
| Vision Tameside | 7,204 | 7,204 | 0 | 0 | 0 | 0 | 0 |
| Investment & Development | 6,560 | 6,560 | 10,000 | 275 | 0 | 0 | 0 |
| Estates | 716 | 716 | 1,400 | 0 | 0 | 0 | 0 |
| Corporate Landlord | 421 | 265 | 8,093 | 0 | 0 | 0 | 0 |
| Operations and Neighbourhoods | | | | | | | |
| Engineering Services | 10,843 | 12,322 | 6,250 | 2,150 | 6,000 | 0 | 0 |
| Environmental Services | 3,840 | 3,440 | 1,300 | 0 | 0 | 0 | 0 |
| Transport | 260 | 260 | 0 | 0 | 0 | 0 | 0 |
| Stronger Communities | 27 | 27 | 200 | 0 | 0 | 0 | 0 |
| Children's | | | | | | | |
| Education | 10,405 | 11,224 | 0 | 211 | 0 | 0 | 0 |
| Children's | 0 | 0 | 950 | 0 | 0 | 0 | 0 |
| Finance & IT | | | | | | | |
| Finance | 0 | 0 | 500 | 0 | 0 | 0 | 0 |
| Digital Tameside | 2,857 | 2,597 | 3,000 | 0 | 0 | 0 | 0 |
| Population Health | | | | | | | |
| Active Tameside | 15,030 | 15,030 | 0 | 0 | 0 | 0 | 0 |
| Adults | | | | | | | |
| Adults | 583 | 583 | 12,700 | 0 | 0 | 0 | 0 |
| Total | 58,746 | 60,228 | 44,393 | 2,636 | 6,000 | 0 | 0 |

Programme Changes and Summary- After Re-profiling

TOTAL APPROVED AND EARMARKED CAPITAL PROGRAMME- JUNE 2019

| | 2019/20 Projected Outturn | 2019/20 Budget (Approved) | 2019/20 Budget (Earmarked) | 2020/21 Budget (Approved) | 2020/21 Budget (Earmarked) | 2021/22 Budget (Approved) | 2021/22 Budget (Earmarked) |
|--------------------------------------|---------------------------------|---------------------------------|----------------------------------|---------------------------------|----------------------------------|---------------------------------|----------------------------------|
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| Growth | | | | | | | |
| Vision Tameside | 7,204 | 7,204 | 0 | 0 | 0 | 0 | 0 |
| Investment & Development | 6,560 | 6,560 | 10,000 | 275 | 0 | 0 | 0 |
| Estates | 716 | 716 | 1,400 | 0 | 0 | 0 | 0 |
| Corporate Landlord | 421 | 265 | 8,093 | 0 | 0 | 0 | 0 |
| Operations and Neighbourhoods | | | | | | | |
| Engineering Services | 10,843 | 10,627 | 6,250 | 3,845 | 6,000 | 0 | 0 |
| Environmental Services | 4,149 | 3,440 | 1,300 | 0 | 0 | 0 | 0 |
| Transport | 260 | 260 | 0 | 0 | 0 | 0 | 0 |
| Stronger Communities | 27 | 27 | 200 | 0 | 0 | 0 | 0 |
| Children's | | | | | | | |
| Education | 10,405 | 10,451 | 0 | 984 | 0 | 0 | 0 |
| Children's | 0 | 0 | 950 | 0 | 0 | 0 | 0 |
| Finance & IT | | | | | | | |
| Finance | 0 | 0 | 500 | 0 | 0 | 0 | 0 |
| Digital Tameside | 2,857 | 2,597 | 3,000 | 0 | 0 | 0 | 0 |
| Population Health | | | | | | | |
| Active Tameside | 15,030 | 15,030 | 0 | 0 | 0 | 0 | 0 |
| Adults | | | | | | | |
| Adults | 583 | 583 | 12,700 | 0 | 0 | 0 | 0 |
| Total | 58,746 | 57,760 | 44,393 | 5,104 | 6,000 | 0 | 0 |

Appendix 2 - Financing (Approved Schemes)

| Service Area | Grants and Contributions | Revenue Contributions | Prudential Borrowing | Reserves | Receipts | Total |
|--------------------------------------|--------------------------|-----------------------|----------------------|---------------|----------|---------------|
| Growth | | | | | | - |
| Vision Tameside | 1,363 | 0 | 0 | 5,841 | 0 | 7,204 |
| Investment and Development | 2,464 | 0 | 0 | 4,096 | 0 | 6,560 |
| Estates | 0 | 0 | 0 | 716 | 0 | 716 |
| Corporate Landlord | 309 | 0 | 0 | (44) | 0 | 265 |
| Operations and Neighbourhoods | | | | | | - |
| Engineers | 3,181 | 0 | 0 | 9,141 | 0 | 12,322 |
| Environmental Services | 86 | 57 | 0 | 3,297 | 0 | 3,440 |
| Transport | 0 | 0 | 0 | 260 | 0 | 260 |
| Stronger Communities | 0 | 0 | 0 | 27 | 0 | 27 |
| Children | | | | | | - |
| Education | 11,224 | 0 | 0 | 0 | 0 | 11,224 |
| Finance | | | | | | - |
| Digital Tameside | 150 | 0 | 0 | 2,447 | 0 | 2,597 |
| Population Health | | | | | | - |
| Active Tameside | 2,550 | 0 | 12,200 | 280 | 0 | 15,030 |
| Adults | | | | | | - |
| Adults | 433 | 0 | 0 | 150 | 0 | 583 |
| Total | 21,760 | 57 | 12,200 | 26,221 | 0 | 60,228 |

Appendix 2 – Financing

| P3 | £000 |
|--|-----------------|
| Corporate | 79,009 |
| RCCO | 0 |
| Borrowing | 12,200 |
| Contribution | 1,553 |
| Grant | 20,418 |
| S106 | 57 |
| Budgeted Financing | 113,257 |
| Available Corporate Funding | |
| Capital Reserve | 16,287 |
| Available Receipts | 37,000 |
| Total Available Corporate Funding | 53,287 |
| Total Approved Schemes requiring Corporate Funding | 28,646 |
| Surplus after Financing Approved Schemes | 24,641 |
| Earmarked Schemes requiring Corporate Funding | 50,393 |
| Shortfall of Funding Available to Finance Earmarked Schemes | (25,752) |

As illustrated in the above table, there is currently a shortfall of £25.7m. A prioritisation exercise has been completed in order to determine which earmarked schemes can be progressed.

Appendix 3 - Service Area Detail

Growth

| Vision Tameside Capital Programme | | | | | | | | | Re-profiled Budgets | | |
|-----------------------------------|---------------------------|---------------------|---------------------|---------------------|-----------------------------|--------------------------------|--|----------------------------------|---------------------|--------------|--------------|
| Capital Scheme | Spend in prior years £000 | 2019/20 Budget £000 | 2020/21 Budget £000 | 2021/22 Budget £000 | 2019/20 Actual to date £000 | 2019/20 Projected Outturn £000 | 2019/20 Projected Outturn Variation £000 | Re-profiling to be approved £000 | 2019/20 £000 | 2020/21 £000 | 2021/22 £000 |
| Vision Tameside Public Realm | 454 | 4,698 | 0 | 0 | 15 | 4,698 | 0 | 0 | 4,698 | 0 | 0 |
| Vision Tameside Document Scanning | 54,682 | 2,348 | 0 | 0 | 796 | 2,348 | 0 | 0 | 2,348 | 0 | 0 |
| | | 158 | 0 | 0 | 0 | 158 | 0 | 0 | 158 | 0 | 0 |
| Total | 55,136 | 7,204 | 0 | 0 | 811 | 7,204 | 0 | 0 | 7,204 | 0 | 0 |

Growth

| Investment and Development Capital Programme | | | | | | | | | Re-profiled Budgets | | |
|--|---------------------------|---------------------|---------------------|---------------------|-----------------------------|--------------------------------|--|----------------------------------|---------------------|--------------|--------------|
| Capital Scheme | Spend in prior years £000 | 2019/20 Budget £000 | 2020/21 Budget £000 | 2021/22 Budget £000 | 2019/20 Actual to date £000 | 2019/20 Projected Outturn £000 | 2019/20 Projected Outturn Variation £000 | Re-profiling to be approved £000 | 2019/20 £000 | 2020/21 £000 | 2021/22 £000 |
| Ashton Old Baths Annex | 44 | 2,435 | 275 | 0 | 51 | 2,435 | 0 | 0 | 2,435 | 275 | 0 |
| Disabled Facilities Grant | | 1,508 | 0 | 0 | 448 | 1,508 | 0 | 0 | 1,508 | 0 | 0 |
| Ashton Town Centre and Civic Square | | 1,504 | 0 | 0 | 0 | 1,504 | 0 | 0 | 1,504 | 0 | 0 |
| Hattersley Station Passenger Facilities | 28 | 676 | 0 | 0 | 0 | 676 | 0 | 0 | 676 | 0 | 0 |
| Godley Garden Village | | 259 | 0 | 0 | 0 | 259 | 0 | 0 | 259 | 0 | 0 |
| Godley Hill Development | | 110 | 0 | 0 | 0 | 110 | 0 | 0 | 110 | 0 | 0 |
| Ashton Town Hall | 58 | 39 | 0 | 0 | 27 | 39 | 0 | 0 | 39 | 0 | 0 |
| Longlands Mill | | 21 | 0 | 0 | 0 | 21 | 0 | 0 | 21 | 0 | 0 |
| St Petersfield | | 8 | 0 | 0 | 3 | 8 | 0 | 0 | 8 | 0 | 0 |
| Total | 130 | 6,560 | 275 | 0 | 529 | 6,560 | 0 | 0 | 6,560 | 275 | 0 |

Growth

| Estates Capital Programme | | | | | | | | | Re-profiled Budgets | | |
|-----------------------------------|---------------------------|---------------------|---------------------|---------------------|-----------------------------|--------------------------------|--|----------------------------------|---------------------|--------------|--------------|
| Capital Scheme | Spend in prior years £000 | 2019/20 Budget £000 | 2020/21 Budget £000 | 2021/22 Budget £000 | 2019/20 Actual to date £000 | 2019/20 Projected Outturn £000 | 2019/20 Projected Outturn Variation £000 | Re-profiling to be approved £000 | 2019/20 £000 | 2020/21 £000 | 2021/22 £000 |
| Opportunity Purchase Fund | | 500 | 0 | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 0 |
| Mottram Showground (OPF) | | 114 | 0 | 0 | 0 | 114 | 0 | 0 | 114 | 0 | 0 |
| Review of Playing Field Provision | | 102 | 0 | 0 | 0 | 102 | 0 | 0 | 102 | 0 | 0 |
| Total | | 716 | 0 | 0 | 0 | 716 | 0 | 0 | 716 | 0 | 0 |

| Corporate Landlord Capital Programme | | | | | | | | | Re-profiled Budgets | | |
|--------------------------------------|---------------------------|---------------------|---------------------|---------------------|-----------------------------|--------------------------------|--|----------------------------------|---------------------|--------------|--------------|
| Capital Scheme | Spend in prior years £000 | 2019/20 Budget £000 | 2020/21 Budget £000 | 2021/22 Budget £000 | 2019/20 Actual to date £000 | 2019/20 Projected Outturn £000 | 2019/20 Projected Outturn Variation £000 | Re-profiling to be approved £000 | 2019/20 £000 | 2020/21 £000 | 2021/22 £000 |
| Statutory Compliance | 341 | (122) | 0 | 0 | 5 | 34 | (156) | 0 | (122) | 0 | 0 |
| Retrofit (Basic Measures) | | 309 | 0 | 0 | 3 | 309 | 0 | 0 | 309 | 0 | 0 |
| Building Fabric Works | | 78 | 0 | 0 | 0 | 78 | 0 | 0 | 78 | 0 | 0 |
| Total | 341 | 265 | 0 | 0 | 8 | 421 | (156) | 0 | 265 | 0 | 0 |

Statutory Compliance – Projected Variation (£0.156m)

Statutory compliance works are completed when required, to ensure the council's buildings provide a safe and effective environment. Approval to draw on earmarked resources will be presented to panel 2nd September 2019.

Operations & Neighbourhoods

| Engineers Capital Programme | | | | | | | | | Re-profiled Budgets | | |
|--|---------------------------|---------------------|---------------------|---------------------|-----------------------------|--------------------------------|--|----------------------------------|---------------------|--------------|--------------|
| Capital Scheme | Spend in prior years £000 | 2019/20 Budget £000 | 2020/21 Budget £000 | 2021/22 Budget £000 | 2019/20 Actual to date £000 | 2019/20 Projected Outturn £000 | 2019/20 Projected Outturn Variation £000 | Re-profiling to be approved £000 | 2019/20 £000 | 2020/21 £000 | 2021/22 £000 |
| Street Lighting | | 1,779 | 2,000 | 0 | 62 | 1,779 | 0 | 0 | 1,779 | 2,000 | 0 |
| Principal Roads- Ashton | | 1,483 | 0 | 0 | 607 | 1,483 | 0 | 0 | 1,483 | 0 | 0 |
| Principal Roads- Stalybridge | | 1,204 | 0 | 0 | 395 | 1,204 | 0 | 0 | 1,204 | 0 | 0 |
| Principal Roads- Droylsden | | 792 | 0 | 0 | 99 | 792 | 0 | 0 | 792 | 0 | 0 |
| Principal Roads- Denton | | 673 | 0 | 0 | 141 | 673 | 0 | 0 | 673 | 0 | 0 |
| Principal Roads- Dukinfield | | 669 | 0 | 0 | 155 | 669 | 0 | 0 | 669 | 0 | 0 |
| Principal Roads- Hyde | | 619 | 0 | 0 | 167 | 619 | 0 | 0 | 619 | 0 | 0 |
| Principal Roads- Audenshaw | | 570 | 0 | 0 | 263 | 570 | 0 | 0 | 570 | 0 | 0 |
| Principal Roads- Longendale | | 504 | 0 | 0 | 313 | 504 | 0 | 0 | 504 | 0 | 0 |
| Principal Roads- Mossley | | 434 | 0 | 0 | 221 | 434 | 0 | 0 | 434 | 0 | 0 |
| Retaining Walls/Mottram & Hollingworth | | 243 | 0 | 0 | 120 | 243 | 0 | 0 | 243 | 0 | 0 |
| Bridges & Structures | | 90 | 0 | 0 | 15 | 90 | 0 | 0 | 90 | 0 | 0 |
| Roads- Borough Wide | | 68 | 0 | 0 | 28 | 68 | 0 | 0 | 68 | 0 | 0 |
| Car Parking | 920 | 0 | 0 | 0 | 6 | 216 | (216) | 0 | 0 | 0 | 0 |
| Other Schemes | | 3,194 | 150 | 0 | 27 | 1,499 | 1,695 | (1,695) | 1,499 | 1,845 | 0 |
| Total | 920 | 12,322 | 2,150 | 0 | 2,619 | 10,843 | 1,479 | (1,695) | 10,627 | 3,845 | 0 |

Engineers- Reprofilng/Variation Narrative

Reprofilng Requested:

Hyde to Mottram and Hollingworth Cycle Scheme - (£1.695m)

Highways England have provided a specific grant of £1.950m to Tameside MBC to provide facilities that promote sustainable travel options (walking and cycling) between Hyde and Hattersley. This grant covers the financial years up to 2020/21. During 2019/20 financial year, £0.250m is available for the feasibility, design and consultation elements of this project. £1.695m will be available in 2020/21 for construction and commissioning.

Hospital Car Parking – Projected Variation (£0.216m)

This overspend is due to a condition placed by Tameside Planning. After the initial detailed budget, the design team was asked to relocate the proposed access to the Darnton Road Car Park away from the existing nearby houses. This has resulted in a complete level redesign to comply with Disabled Access Regulations and in excess of 400m³ of extra spoil was taken off site. Further costs included Japanese Knotweed which had to be disposed of in a specialist tip which has had a knock on effect on the programme. The construction costs for Car Park 2 and 2A will be funded by a revenue contribution. The additional construction costs for Car Park 2 and 2A does not have a 2019/20 capital budget for this scheme and the source of funding is yet to be agreed.

Operations & Neighbourhoods

| Environmental Services Capital Programme | | | | | | | | | Re-profiled Budgets | | |
|--|---------------------------|---------------------|---------------------|---------------------|-----------------------------|--------------------------------|--|----------------------------------|---------------------|--------------|--------------|
| Capital Scheme | Spend in prior years £000 | 2019/20 Budget £000 | 2020/21 Budget £000 | 2021/22 Budget £000 | 2019/20 Actual to date £000 | 2019/20 Projected Outturn £000 | 2019/20 Projected Outturn Variation £000 | Re-profiling to be approved £000 | 2019/20 £000 | 2020/21 £000 | 2021/22 £000 |
| Replacement of Cremators | | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 0 | 2,500 | 0 | 0 |
| Fairlea, Denton and Greenside Lane Droylsden | 70 | 580 | 0 | 0 | 4 | 980 | (400) | 0 | 580 | 0 | 0 |
| Retrofit (Basic Measures) | | 309 | 0 | 0 | 3 | 309 | 0 | 0 | 309 | 0 | 0 |
| Cemetery Boundary Walls | | 207 | 0 | 0 | 21 | 207 | 0 | 0 | 207 | 0 | 0 |
| Oxford Park Play Area | | 40 | 0 | 0 | 0 | 40 | 0 | 0 | 40 | 0 | 0 |
| Greenspace Infrastructure 2019 | | 36 | 0 | 0 | 0 | 36 | 0 | 0 | 36 | 0 | 0 |
| Highway Tree Planting 2019 | | 25 | 0 | 0 | 0 | 25 | 0 | 0 | 25 | 0 | 0 |
| Sam Redfern Green | | 17 | 0 | 0 | 0 | 17 | 0 | 0 | 17 | 0 | 0 |
| Dukinfield Park Improvements | | 10 | 0 | 0 | 0 | 10 | 0 | 0 | 10 | 0 | 0 |
| Audenshaw Environmental Improvements | | 9 | 0 | 0 | 0 | 9 | 0 | 0 | 9 | 0 | 0 |
| Infrastructure Improvements | | 8 | 0 | 0 | 0 | 8 | 0 | 0 | 8 | 0 | 0 |
| Rocher Vale & Hulmes and Hardy Wood | | 6 | 0 | 0 | 0 | 6 | 0 | 0 | 6 | 0 | 0 |
| Egmont St Fencing | | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 0 | 0 |
| Total | 70 | 3,749 | 0 | 0 | 28 | 4,149 | (400) | 0 | 3,749 | 0 | 0 |

Fairlea, Denton and Greenside Lane Droylsden – Projected Variation (£0.400m)

The budget for Greenside Lane, Droylsden is being re-evaluated as due to complexities it is expected to overspend. This will be confirmed once all options have been evaluated and a further report will be submitted for approval.

Operations & Neighbourhoods

| Transport Capital Programme | | | | | | | | | Re-profiled Budgets | | |
|---------------------------------------|---------------------------|---------------------|---------------------|---------------------|-----------------------------|--------------------------------|--|----------------------------------|---------------------|--------------|--------------|
| Capital Scheme | Spend in prior years £000 | 2019/20 Budget £000 | 2020/21 Budget £000 | 2021/22 Budget £000 | 2019/20 Actual to date £000 | 2019/20 Projected Outturn £000 | 2019/20 Projected Outturn Variation £000 | Re-profiling to be approved £000 | 2019/20 £000 | 2020/21 £000 | 2021/22 £000 |
| Transport Services- Fleet Replacement | | 260 | 0 | 0 | 69 | 260 | 0 | 0 | 260 | 0 | 0 |
| Total | | 260 | 0 | 0 | 69 | 260 | 0 | 0 | 260 | 0 | 0 |

| Stronger Communities Capital Programme | | | | | | | | | Re-profiled Budgets | | |
|---|---------------------------|---------------------|---------------------|---------------------|-----------------------------|--------------------------------|--|----------------------------------|---------------------|--------------|--------------|
| Capital Scheme | Spend in prior years £000 | 2019/20 Budget £000 | 2020/21 Budget £000 | 2021/22 Budget £000 | 2019/20 Actual to date £000 | 2019/20 Projected Outturn £000 | 2019/20 Projected Outturn Variation £000 | Re-profiling to be approved £000 | 2019/20 £000 | 2020/21 £000 | 2021/22 £000 |
| Libraries In The 21 st Century | | 27 | 0 | 0 | 0 | 27 | 0 | 0 | 27 | 0 | 0 |
| Total | | 27 | 0 | 0 | 0 | 27 | 0 | 0 | 27 | 0 | 0 |

Children

| Education Capital Programme | | | | | | | | | Re-profiled Budgets | | |
|-----------------------------|---------------------------|---------------------|---------------------|---------------------|-----------------------------|--------------------------------|--|----------------------------------|---------------------|--------------|--------------|
| Capital Scheme | Spend in prior years £000 | 2019/20 Budget £000 | 2020/21 Budget £000 | 2021/22 Budget £000 | 2019/20 Actual to date £000 | 2019/20 Projected Outturn £000 | 2019/20 Projected Outturn Variation £000 | Re-profiling to be approved £000 | 2019/20 £000 | 2020/21 £000 | 2021/22 £000 |
| Unallocated Funding Streams | | 2,029 | 211 | 0 | 0 | 2,029 | 0 | 0 | 2,029 | 211 | 0 |
| Aldwyn Primary School | | 2,644 | 0 | 0 | 8 | 2,644 | 0 | 0 | 2,644 | 0 | 0 |
| Alder Community High School | 721 | 1,688 | 0 | 0 | 0 | 1,688 | 0 | 0 | 1,688 | 0 | 0 |
| Hyde Community College | 546 | 1,200 | 0 | 0 | 4 | 900 | 300 | (300) | 900 | 300 | 0 |
| St John's Dukinfield | | 1,144 | 0 | 0 | 0 | 1,144 | 0 | 0 | 1,144 | 0 | 0 |
| Rayner Stephens Academy | | 473 | 0 | 0 | 0 | 0 | 473 | (473) | 0 | 473 | 0 |
| Mossley Hollins High | 720 | 361 | 0 | 0 | 0 | 361 | 0 | 0 | 361 | 0 | 0 |
| Russell Scott Primary | | 320 | 0 | 0 | 3 | 320 | 0 | 0 | 320 | 0 | 0 |
| Gorse Hall Primary | | 182 | 0 | 0 | 0 | 182 | 0 | 0 | 182 | 0 | 0 |
| Stalyhill Infants | | 105 | 0 | 0 | 0 | 105 | 0 | 0 | 105 | 0 | 0 |
| Audenshaw High School | | 100 | 0 | 0 | 0 | 100 | 0 | 0 | 100 | 0 | 0 |
| Denton Community College | | 100 | 0 | 0 | 0 | 100 | 0 | 0 | 100 | 0 | 0 |
| Stock Condition Survey | | 100 | 0 | 0 | 0 | 100 | 0 | 0 | 100 | 0 | 0 |
| Minor Schemes (Under £100K) | | 778 | 0 | 0 | 12 | 732 | 46 | 0 | 778 | 0 | 0 |
| Total | 1,987 | 11,224 | 211 | 0 | 27 | 10,405 | 819 | (773) | 10,451 | 984 | 0 |

Reprofiling Requested:

Rayner Stephens Academy- (£0.473m)

Original proposals have been paused pending a further review of the accommodation at the school. This has resulted from the development of the sixth form provision at Cromwell, which has impacted upon room use at Rayner Stephens.

Hyde Community College- (£0.300m)

Current programme indicates a start on the works in Autumn 2019 and completion in Summer 2020. Further costs will be identified at reported at the next strategic capital panel.

Finance

| Digital Tameside Capital Programme | | | | | | | | | Re-profiled Budgets | | |
|--|---------------------------|---------------------|---------------------|---------------------|-----------------------------|--------------------------------|--|----------------------------------|---------------------|--------------|--------------|
| Capital Scheme | Spend in prior years £000 | 2019/20 Budget £000 | 2020/21 Budget £000 | 2021/22 Budget £000 | 2019/20 Actual to date £000 | 2019/20 Projected Outturn £000 | 2019/20 Projected Outturn Variation £000 | Re-profiling to be approved £000 | 2019/20 £000 | 2020/21 £000 | 2021/22 £000 |
| Tameside Data Centre | | 819 | 0 | 0 | 0 | 819 | 0 | 0 | 819 | 0 | 0 |
| Laptop Replacement and Windows 10 Deployment | | 688 | 0 | 0 | 21 | 688 | 0 | 0 | 688 | 0 | 0 |
| ICT- Vision Tameside | 786 | 678 | 0 | 0 | 135 | 678 | 0 | 0 | 678 | 0 | 0 |
| Tameside Digital Infrastructure | 149 | 130 | 0 | 0 | 0 | 130 | 0 | 0 | 130 | 0 | 0 |
| DCMS Fibre | 1,938 | 120 | 0 | 0 | 100 | 370 | (250) | 0 | 120 | 0 | 0 |
| CCTV Fibre | | 97 | 0 | 0 | 1 | 107 | (10) | 0 | 97 | 0 | 0 |
| Working Differently- IT Hardware & Software | | 34 | 0 | 0 | 0 | 34 | 0 | 0 | 34 | 0 | 0 |
| Digital by Design | | 31 | 0 | 0 | 1 | 31 | 0 | 0 | 31 | 0 | 0 |
| Total | 2,873 | 2,597 | 0 | 0 | 258 | 2,857 | (260) | 0 | 2,597 | 0 | 0 |

DCMS Fibre – Projected Variation (£0.250m)

The overspend relates to Wave 2 works undertaken by our Engineers team. The Wave 2 Grant has been delayed due to the wider bid gateway reviews that relate to other Greater Manchester authorities. It is expected to be finalised in Quarter 3.

Population Health

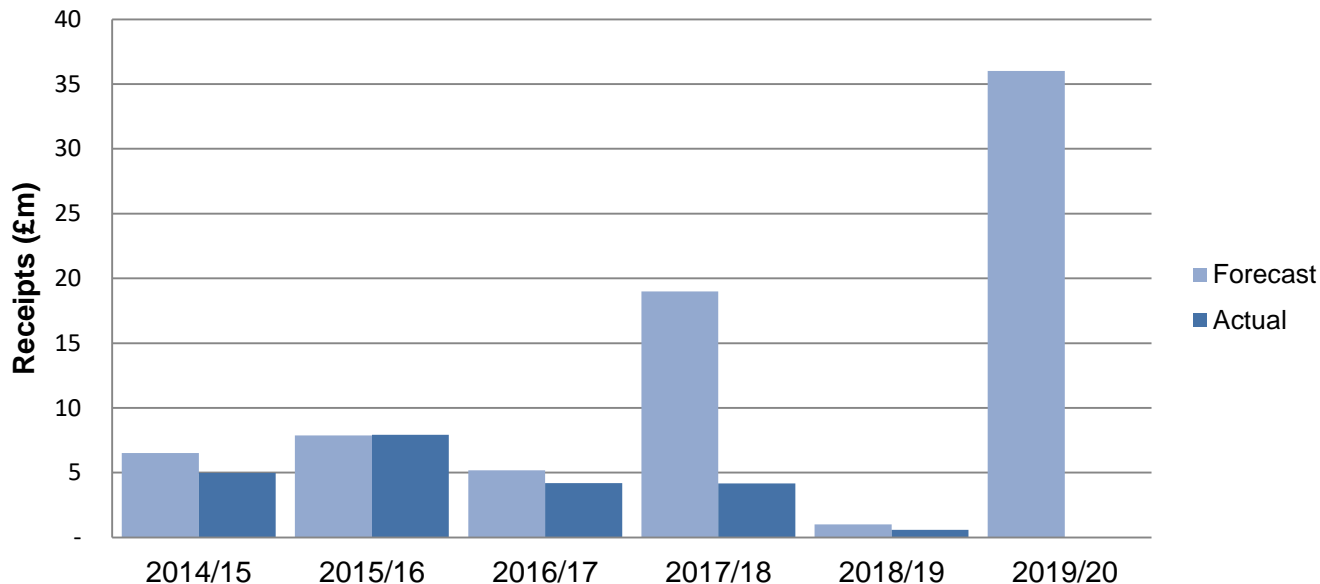
| Active Tameside Capital Programme | | | | | | | | | Re-profiled Budgets | | |
|-----------------------------------|---------------------------|---------------------|---------------------|---------------------|-----------------------------|--------------------------------|--|----------------------------------|---------------------|--------------|--------------|
| Capital Scheme | Spend in prior years £000 | 2019/20 Budget £000 | 2020/21 Budget £000 | 2021/22 Budget £000 | 2019/20 Actual to date £000 | 2019/20 Projected Outturn £000 | 2019/20 Projected Outturn Variation £000 | Re-profiling to be approved £000 | 2019/20 £000 | 2020/21 £000 | 2021/22 £000 |
| New Denton Facility | 4,399 | 11,680 | 0 | 0 | 1,755 | 11,680 | 0 | 0 | 11,680 | 0 | 0 |
| Extension to Hyde Leisure Pool | | 3,290 | 0 | 0 | 2 | 3,290 | 0 | 0 | 3,290 | 0 | 0 |
| Wave Machine at Hyde Leisure | | 60 | 0 | 0 | 23 | 60 | 0 | 0 | 60 | 0 | 0 |
| Total | 4,399 | 15,030 | 0 | 0 | 1,780 | 15,030 | 0 | 0 | 15,030 | 0 | 0 |

Adults

| Adults Capital Programme | | | | | | | | | Re-profiled Budgets | | |
|--------------------------|---------------------------|---------------------|---------------------|---------------------|-----------------------------|--------------------------------|--|----------------------------------|---------------------|--------------|--------------|
| Capital Scheme | Spend in prior years £000 | 2019/20 Budget £000 | 2020/21 Budget £000 | 2021/22 Budget £000 | 2019/20 Actual to date £000 | 2019/20 Projected Outturn £000 | 2019/20 Projected Outturn Variation £000 | Re-profiling to be approved £000 | 2019/20 £000 | 2020/21 £000 | 2021/22 £000 |
| Oxford Park Development | 22 | 433 | 0 | 0 | 0 | 433 | 0 | 0 | 433 | 0 | 0 |
| 4C Capital Grants | | 150 | 0 | 0 | 0 | 150 | 0 | 0 | 150 | 0 | 0 |
| Total | 22 | 583 | 0 | 0 | 0 | 583 | 0 | 0 | 583 | 0 | 0 |

Appendix 4 - Receipts

Forecast and Actual Receipts from Fixed Asset Disposals



Officers are continuing with the disposal of development sites that have already been approved or agreed for development and sale, and which are mainly based around the legacy school sites following the Building Schools for the Future along with the sites identified for development by Matrix Homes. These development sites are anticipated to realise approximately £37m in capital receipts over the next 2-3 years.

A review of surplus non-operational Council assets is being undertaken to identify other sites for disposal. Disposals of any further sites are currently on hold pending the approval of the disposals policy.

Receipts achieved in year to 30th June are £0.347m.

Appendix 5- Prudential Indicators

| | Limit | Actual | Amount within limit |
|--|---------|---------|---------------------|
| | £000s | £000s | £000s |
| Operational Boundary for External Debt | 200,356 | 111,838 | (88,518) |
| Authorised Limit for External Debt | 220,356 | 111,838 | (108,518) |

- The Authorised Limit for External Debt sets the maximum level of external borrowing on a gross basis (i.e. excluding investments) for the Council.
- The operational boundary for External Debt comprises the Council's existing debt plus the most likely estimate of capital expenditure/financing for the year. It excludes any projections for cash flow movements. Unlike the authorised limit breaches of the operational boundary (due to cash flow movements) are allowed during the year as long as they are not sustained over a period of time.
- These limits include provision for borrowing in advance of the Council's requirement for future capital expenditure. This may be carried out if it is thought to be financially advantageous to the Council.

| | Limit | Actual | Amount within limit |
|--------------------------|---------|----------|---------------------|
| | £000s | £000s | £000s |
| Upper Limit for fixed | 182,611 | 4,186 | (178,425) |
| Upper Limit for variable | 60,870 | (60,905) | (121,775) |

- These limits are in respect of the Council's exposure to the effects of changes in interest rates.
- The limits reflect the net amounts of fixed/variable rate debt (i.e. fixed/variable loans less fixed/variable investments). These indicators allow the Council to manage the extent to which it is exposed to changes in interest rates.

| | Limit | Actual | Amount within limit |
|-------------------------------|---------|---------|---------------------|
| | £000s | £000s | £000s |
| Capital Financing Requirement | 182,611 | 182,611 | - |

- The Capital Financing Requirement (CFR) measures the Council's underlining need to borrow for capital purpose, i.e. its borrowing requirement. The CFR is the amount of capital expenditure that has not yet been financed by capital receipts, capital grants or contributions from revenue.
- The CFR increases by the value of capital expenditure not immediately financed, (i.e. borrowing) and is reduced by the annual Minimum Revenue Provision for the repayment of debt.

Prudential Indicators

| | Limit | Actual | Amount within limit |
|---------------------|--------------|--------------|---------------------|
| | £000s | £000s | £000s |
| Capital expenditure | 93,255 | 6,126 | 87,129 |

- This is the estimate of the total capital expenditure to be incurred.

| Gross borrowing and the capital financing requirement | CFR @ 31/12/18 + increase years 1,2,3 | Gross borrowing | Amount within limit |
|---|---------------------------------------|-----------------|---------------------|
| | £000s | £000s | £000s |
| | 182,611 | 111,838 | (70,773) |

- To ensure that medium term debt will only be for capital purposes, the Council will ensure that the gross external borrowing does not, except in the short term, exceed the total of the capital financing requirement (CFR).

| Maturity structure for borrowing 2019/20 | | |
|--|-------------|--------|
| Fixed rate | Limit | Actual |
| Duration | | |
| Under 12 months | 0% to 15% | 0.30% |
| 12 months and within 24 months | 0% to 15% | 0.31% |
| 24 months and within 5 years | 0% to 30% | 4.46% |
| 5 years and within 10 years | 0% to 40% | 3.18% |
| 10 years and above | 50% to 100% | 91.75% |

- These limits set out the amount of fixed rate borrowing maturing in each period expressed as a percentage of total fixed rate borrowing. Future borrowing will normally be for periods in excess of 10 years, although if longer term interest rates become excessive, shorter term borrowing may be used. Given the low current long term interest rates, it is felt it is acceptable to have a long maturity debt profile.

Appendix 6- Capital No Spend at 30th June

| | 2019/20 Budget | Proposals |
|--------------------------------------|----------------|--|
| | £000 | |
| Growth | | |
| Investment & Development | | |
| • Hyde Town Centre | 12 | Capital Scheme ended, removed from programme |
| Estates | | |
| • Review of Playing Field Provision | 102 | Capital Scheme ended, removed from programme |
| Operations and Neighbourhoods | | |
| Environmental Services | | |
| Corporate Landlord | | |
| • Dukinfield Crematoria Clock Tower | 8 | Capital Scheme ended, removed from programme |
| Stronger Communities | | |
| • Street Art In The Community | 4 | Capital Scheme ended, removed from programme |
| Governance | | |
| Exchequer | | |
| • Online Forms | 10 | Capital Scheme ended, removed from programme |
| Total | 136 | |